

# CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 2/10/2011  
WHERE ON AGENDA: Resolution  
DEPARTMENT: Solid Waste Services Department

Authorize award and execution of four contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with HEIL OF TEXAS, Houston, TX, for the purchase of eighteen refuse collection bodies in an amount not to exceed \$2,770,157; LONGHORN INTERNATIONAL TRUCKS, LTD, Austin, TX, for the purchase of nine truck cab and chassis in an amount not to exceed \$1,644,489; CHASTANG ENTERPRISES, Houston, TX, for the purchase of nine truck cab and chassis in an amount not to exceed \$1,839,974; COOPER EQUIPMENT COMPANY, San Antonio, TX for the purchase of five street sweepers in an amount not to exceed \$1,503,456.

## FINANCIAL INFORMATION:

Project Name: SWS Capital Equipment  
Project Authorization: Approved CIP Budget  
Funding Source:

Fund/Dept/Unit	4800-1507-0100
Total Current Appropriation	\$48,609,181.00
Unobligated Balance	\$9,544,368.46
Amount of this Action	<u>(\$2,982,787.00)</u>
Remaining Balance	<u><u>\$6,561,581.46</u></u>

Financial Approval: Sue Cooper

Date: 01/20/2011